

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	993,672.19	107,602.81
01-201-20-100100-018	Appropriation Credits	-	(79,101.40)	79,101.40
		1,101,275.00	914,570.79	186,704.21
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	869.00	831.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	3,832.00	243.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	4,858.91	1,141.09
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,895.37	(895.37)
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	751.23	83,201.77
01-201-20-100100-079	Special Projects	1,500.00	195.43	1,304.57
01-201-20-100100-082	Travel Expense	3,000.00	2,101.29	898.71
01-201-20-100100-084	Other Outside Services	223,675.00	136,975.99	86,699.01
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	6,794.81	1,855.19
01-201-20-100100-167	Transportation Vehicles	375,000.00	73,091.25	301,908.75
01-201-20-100100-258	Equipment	2,500.00	748.75	1,751.25
		712,503.00	232,184.53	480,318.47
Totals for XX-XXX-XX-100100-XXX		1,813,778.00	1,146,755.32	667,022.68
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	411,514.34	39,225.66
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,884.66	115.34
		455,740.00	416,399.00	39,341.00
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	5,000.00	5,179.82	(179.82)
01-201-20-105100-028	Books & Periodicals	250.00	234.00	16.00
01-201-20-105100-039	Education Schools & Training	15,000.00	787.37	14,212.63
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	3,105.76	(105.76)
01-201-20-105100-068	Postage & Metered Mail	2,750.00	1,903.58	846.42
01-201-20-105100-073	Records Management Services	10,000.00	-	10,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	810.00	690.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	97.69	102.31
01-201-20-105100-164	Office Machines - Rental	7,000.00	5,634.33	1,365.67
		66,310.00	17,752.55	48,557.45

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As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		522,050.00	434,151.55	87,898.45
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	218,214.39	147,785.61
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	218,214.39	179,285.61
Totals for XX-XXX-XX-105115-XXX		397,500.00	218,214.39	179,285.61
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	167,655.33	8,214.67
		175,870.00	167,655.33	8,214.67
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,837.00	113.00
01-201-20-110100-028	Books & Periodicals	700.00	75.00	625.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	897.70	277.30
01-201-20-110100-068	Postage & Metered Mail	8,400.00	7,848.43	551.57
01-201-20-110100-079	Special Projects	83,300.00	73,992.95	9,307.05
01-201-20-110100-082	Travel Expense	1,800.00	132.93	1,667.07
01-201-20-110100-084	Other Outside Services	3,239.00	2,483.81	755.19
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,649.84	950.16
01-201-20-110100-298	Appropriation Credits	-	(822.00)	822.00
		116,364.00	100,095.66	16,268.34
Totals for XX-XXX-XX-110100-XXX		292,234.00	267,750.99	24,483.01
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	204,660.43	(9,495.43)
		213,165.00	204,660.43	8,504.57
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	16,854.61	13,145.39
01-201-20-110105-023	Associations and Memberships	150.00	150.00	-
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	676.25	523.75
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-095	Other Administrative Supplies	600.00	532.08	67.92

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	18,212.94	14,937.06
Totals for XX-XXX-XX-110105-XXX		246,315.00	222,873.37	23,441.63
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	1,593,124.18	189,550.82
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	38,259.06	6,740.94
01-201-20-120100-016	Outside Salaries & Wages	-	829.13	(829.13)
		1,827,675.00	1,632,212.37	195,462.63
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,355.00	1,445.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	22,689.78	(3,689.78)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	4,325.23	(325.23)
01-201-20-120100-039	Education, Schools & Training	7,500.00	125.00	7,375.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	104,301.75	15,698.25
01-201-20-120100-054	Microfilming	1,500.00	120.65	1,379.35
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	14,097.61	(1,097.61)
01-201-20-120100-068	Postage & Metered Mail	63,000.00	50,805.38	12,194.62
01-201-20-120100-069	Printing	42,000.00	35,752.16	6,247.84
01-201-20-120100-082	Travel Expense	4,000.00	2,653.50	1,346.50
01-201-20-120100-084	Other Outside Services	2,000.00	1,293.60	706.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	732.06	767.94
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	3,132.47	(1,132.47)
01-201-20-120100-164	Office Machines - Rental	10,000.00	10,624.55	(624.55)
01-201-20-120100-185	Food	3,500.00	3,189.26	310.74
		340,300.00	269,177.96	71,122.04
Totals for XX-XXX-XX-120100-XXX		2,167,975.00	1,901,390.33	266,584.67
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	206,689.02	3,495.98
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	10,100.18	(7,100.18)
01-201-20-121100-019	Transfers	11,000.00	-	11,000.00
		224,185.00	216,789.20	7,395.80
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,654.18	3,345.82
01-201-20-121100-039	Education Schools & Training	4,000.00	3,646.55	353.45
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,420.11	1,579.89
01-201-20-121100-059	Other General Expenses	3,000.00	1,677.33	1,322.67

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-067	Polling Place Rental	900.00	400.00	500.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	24,181.04	5,818.96
01-201-20-121100-069	Printing	5,000.00	283.50	4,716.50
01-201-20-121100-076	School Board Elections	23,000.00	21,600.00	1,400.00
01-201-20-121100-096	Election Officer	729,000.00	663,455.58	65,544.42
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,942.69	1,057.31
		810,900.00	725,260.98	85,639.02
Totals for XX-XXX-XX-121100-XXX		1,035,085.00	942,050.18	93,034.82
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	590,669.72	48,120.28
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	34,086.44	(28,086.44)
		644,790.00	624,756.16	20,033.84
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	960.78	1,039.22
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	78,181.15	(7,181.15)
01-201-20-121105-030	Cartage	107,000.00	104,666.00	2,334.00
01-201-20-121105-057	National Voter Registration	36,000.00	33,522.01	2,477.99
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,141.79	1,858.21
01-201-20-121105-068	Postage & Metered Mail	50,000.00	29,062.90	20,937.10
01-201-20-121105-076	School Board Elections	60,000.00	13,080.22	46,919.78
01-201-20-121105-082	Travel Expense	2,500.00	1,636.33	863.67
01-201-20-121105-084	Other Outside Services	116,000.00	113,566.00	2,434.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	660.19	839.81
01-201-20-121105-104	Electronic Voting Machine	22,000.00	16,653.45	5,346.55
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		478,200.00	397,241.80	80,958.20
Totals for XX-XXX-XX-121105-XXX		1,122,990.00	1,021,997.96	100,992.04
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	180,164.60	31,595.40
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	25,918.40	4,081.60
01-201-20-121110-016	Outside Salaries & Wages	-	3,797.26	(3,797.26)
		241,760.00	209,880.26	31,879.74
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	7,368.80	7,631.20
01-201-20-121110-030	Cartage	10,000.00	11,642.50	(1,642.50)
01-201-20-121110-039	Education, Schools & Training	5,000.00	1,600.00	3,400.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	15,098.73	4,901.27
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	5,977.51	(977.51)

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-068	Postage & Metered Mail	130,000.00	103,693.48	26,306.52
01-201-20-121110-069	Printing	30,000.00	39,235.05	(9,235.05)
01-201-20-121110-076	School Board Elections	5,000.00	4,163.56	836.44
01-201-20-121110-084	Other Outside Services	7,000.00	10,273.75	(3,273.75)
01-201-20-121110-097	Printing - Ballots	400,000.00	459,573.68	(59,573.68)
01-201-20-121110-163	Office Machines	2,000.00	1,494.45	505.55
01-201-20-121110-185	Food	4,000.00	3,862.91	137.09
01-201-20-121110-259	Equipment Rental	35,000.00	28,800.61	6,199.39
01-201-20-121110-299	Transfers	65,000.00	-	65,000.00
		733,000.00	692,785.03	40,214.97
Totals for XX-XXX-XX-121110-XXX		974,760.00	902,665.29	72,094.71
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	1,301,141.05	70,753.95
01-201-20-130100-018	Appropriation Credits	-	(20,000.00)	20,000.00
		1,371,895.00	1,281,141.05	90,753.95
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	400.00	350.00
01-201-20-130100-037	Data Processing Supplies	21,000.00	516.00	20,484.00
01-201-20-130100-039	Education Schools & Training	5,200.00	5,519.00	(319.00)
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	6,067.70	1,432.30
01-201-20-130100-068	Postage & Metered Mail	7,000.00	7,067.36	(67.36)
01-201-20-130100-070	Publication & Subscriptions	1,770.00	156.00	1,614.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	44,150.00	39,040.00	5,110.00
01-201-20-130100-082	Travel Expense	1,300.00	522.18	777.82
01-201-20-130100-084	Other Outside Services	75,500.00	17,546.54	57,953.46
01-201-20-130100-162	Furniture & Fixtures	1,874.00	585.60	1,288.40
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,714.58	1,185.42
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-298	Appropriation Credits	-	(764.32)	764.32
		173,704.00	82,380.64	91,323.36
Totals for XX-XXX-XX-130100-XXX		1,545,599.00	1,363,521.69	182,077.31
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	340,697.53	55,342.47
		396,040.00	340,697.53	55,342.47
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,740.00	1,250.00	490.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-039	Education, Schools & Training	5,000.00	475.00	4,525.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	37,172.84	27,827.16
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,117.51	882.49
01-201-20-130105-068	Postage & Metered Mail	5,000.00	5,172.05	(172.05)
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	3,615.49	(1,615.49)
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,900.80	8,099.20
		95,340.00	52,703.69	42,636.31
Totals for XX-XXX-XX-130105-XXX		491,380.00	393,401.22	97,978.78
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	71,946.77	3,733.23
		75,680.00	71,946.77	3,733.23
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	1,446.96	553.04
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,786.05	713.95
01-201-20-130110-069	Printing	207,452.00	190,164.26	17,287.74
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,530.00	3,840.00
		226,372.00	203,927.27	22,444.73
Totals for XX-XXX-XX-130110-XXX		302,052.00	275,874.04	26,177.96
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
		151,482.00	-	151,482.00
Totals for XX-XXX-XX-135100-XXX		151,482.00	-	151,482.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,466,830.00	2,309,668.77	157,161.23
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,064.71	(64.71)
		2,469,830.00	2,312,733.48	157,096.52
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	737.10	62.90
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-036	Contracted Services	254,000.00	136,109.52	117,890.48
01-201-20-140100-037	Data Processing Supplies	2,000.00	2,247.80	(247.80)
01-201-20-140100-039	Education Schools & Training	164,700.00	60,837.20	103,862.80
01-201-20-140100-044	Equipment Service Agreements	239,000.00	232,453.48	6,546.52
01-201-20-140100-054	Microfilming	14,000.00	10,277.66	3,722.34
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	8,777.96	722.04
01-201-20-140100-068	Postage & Metered Mail	600.00	272.75	327.25
01-201-20-140100-073	Records Managment Services	106,000.00	55,900.49	50,099.51
01-201-20-140100-078	Software Maintenance	1,581,320.00	1,202,203.95	379,116.05
01-201-20-140100-082	Travel Expense	4,925.00	77.45	4,847.55
01-201-20-140100-084	Other Outside Services	130,400.00	55,370.64	75,029.36
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	31,798.00	(1,798.00)
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,916.82	1,783.18
		2,543,245.00	1,799,980.82	743,264.18
Totals for XX-XXX-XX-140100-XXX		5,013,075.00	4,112,714.30	900,360.70
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	207,968.80	14,106.20
		222,075.00	207,968.80	14,106.20
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	32,000.00	3,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,208.02	1,791.98
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	4,200.85	3,799.15
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,780.17	3,219.83
01-201-20-150100-299	Transfers	-	63.19	(63.19)
		53,200.00	41,152.23	12,047.77
Totals for XX-XXX-XX-150100-XXX		275,275.00	249,121.03	26,153.97
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	345,922.77	(25,922.77)
01-201-20-155100-019	Transfers	68,000.00	-	68,000.00
		388,000.00	345,922.77	42,077.23
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	1,937.00	(737.00)
01-201-20-155100-050	Law Books	9,800.00	13,221.27	(3,421.27)

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-051	Legal	635,000.00	359,435.54	275,564.46
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,828.00	72.00
01-201-20-155100-059	Other General Expenses	8,000.00	818.83	7,181.17
01-201-20-155100-068	Postage & Metered Mail	2,400.00	514.26	1,885.74
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	808.21	191.79
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	361.41	7,338.59
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		670,000.00	381,880.31	288,119.69
Totals for XX-XXX-XX-155100-XXX		1,058,000.00	727,803.08	330,196.92
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	799,360.15	20,688.85
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	7,085.19	(1,085.19)
01-201-20-160100-016	Outside Salaries & Wages	-	17,019.13	(17,019.13)
01-201-20-160100-019	Transfers	25,000.00	-	25,000.00
		851,049.00	823,464.47	27,584.53
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	24,848.17	(18,708.17)
01-201-20-160100-050	Law Books	2,340.00	3,288.30	(948.30)
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	9,759.00	(759.00)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,851.51	1,148.49
01-201-20-160100-078	Software Maintenance	16,500.00	947.33	15,552.67
01-201-20-160100-082	Travel Expense	500.00	457.99	42.01
01-201-20-160100-095	Other Administrative Supplies	5,257.00	8,410.51	(3,153.51)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	53.56	(53.56)
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,368.38	3,906.62
01-201-20-160100-299	Transfers	50,000.00	-	50,000.00
		116,992.00	56,984.75	60,007.25
Totals for XX-XXX-XX-160100-XXX		968,041.00	880,449.22	87,591.78
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	1,557,659.56	107,065.44
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	19,993.85	15,006.15
01-201-20-165100-018	Appropriation Credits	-	(17,962.50)	17,962.50
		1,699,725.00	1,559,690.91	140,034.09

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,434.00	66.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	1,650.46	3,449.54
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	3,277.79	2,147.21
01-201-20-165100-059	Other General Expenses	1,500.00	586.95	913.05
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,785.86	1,514.14
01-201-20-165100-069	Printing	500.00	76.31	423.69
01-201-20-165100-070	Publication & Subscriptions	500.00	1,379.82	(879.82)
01-201-20-165100-078	Software Maintenance	21,000.00	21,017.85	(17.85)
01-201-20-165100-082	Travel Expense	5,000.00	4,801.12	198.88
01-201-20-165100-084	Other Outside Services	35,400.00	6,696.13	28,703.87
01-201-20-165100-095	Other Administrative Supplies	3,100.00	1,186.19	1,913.81
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,862.58	637.42
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	308.99	341.01
01-201-20-165100-225	Chemicals & Sprays	6,000.00	234.41	5,765.59
01-201-20-165100-258	Equipment	8,225.00	9,755.00	(1,530.00)
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(12,119.92)	12,119.92
Totals for XX-XXX-XX-165100-XXX		1,961,525.00	1,609,624.45	351,900.55
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	93,585.01	6,574.99
		361,960.00	143,518.55	218,441.45
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	368.00	282.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	120.00	55.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,791.16	(26.16)
01-201-20-175100-058	Office Supplies & Stationery	500.00	184.70	315.30
01-201-20-175100-068	Postage & Metered Mail	750.00	207.48	542.52
01-201-20-175100-079	Special Projects	14,530.00	7,659.52	6,870.48
01-201-20-175100-082	Travel Expense	300.00	277.47	22.53
01-201-20-175100-095	Other Administrative Supplies	1,000.00	502.22	497.78
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,640.87	1,609.13
01-201-20-175100-298	Appropriation Credits	(350.00)	(276.50)	(73.50)
		22,620.00	12,474.92	10,145.08
Totals for XX-XXX-XX-175100-XXX		122,780.00	106,059.93	16,720.07
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	1,091,547.08	103,277.92

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	4,181.80	3,318.20
		1,202,325.00	1,095,728.88	106,596.12
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	4,764.00	1,331.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	6,767.00	10,864.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,794.54	1,070.46
01-201-20-180100-059	Other General Expenses	1,700.00	462.98	1,237.02
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,263.35	1,736.65
01-201-20-180100-069	Printing	4,125.00	915.37	3,209.63
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,297.27	5,712.73
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	744.17	2,840.83
01-201-20-180100-084	Other Outside Services	556,342.00	499,842.00	56,500.00
01-201-20-180100-095	Other Administrative Supplies	775.00	336.26	438.74
01-201-20-180100-098	Other Operating&Repair Supply	1,500.00	-	1,500.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	10,865.20	2,634.80
		623,428.00	529,052.14	94,375.86
	Totals for XX-XXX-XX-180100-XXX	1,825,753.00	1,624,781.02	200,971.98
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	653,876.18	91,093.82
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	11,630.95	4,869.05
		761,470.00	665,507.13	95,962.87
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	4,431.62	(831.62)
01-201-22-201100-039	Education Schools & Training	2,500.00	1,540.95	959.05
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,635.69	364.31
01-201-22-201100-059	Other General Expenses	1,500.00	227.32	1,272.68
01-201-22-201100-068	Postage & Metered Mail	300.00	254.39	45.61
01-201-22-201100-069	Printing Services	1,500.00	889.20	610.80
01-201-22-201100-073	Records Management Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	44,288.55	(20,788.55)
01-201-22-201100-137	Electricity	12,000.00	7,693.88	4,306.12
01-201-22-201100-140	Gas Purchases	15,000.00	7,419.07	7,580.93
01-201-22-201100-141	Natural Gas	13,000.00	7,536.11	5,463.89
01-201-22-201100-258	Equipment	15,000.00	19,275.07	(4,275.07)
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,696.64	11,303.36

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-298	Appropriation Credits	-	(1,388.23)	1,388.23
01-201-22-201100-328	FICA	56,000.00	49,852.02	6,147.98
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	149,475.10	51,524.90
		381,100.00	315,273.05	65,826.95
Totals for XX-XXX-XX-201100-XXX		1,142,570.00	980,780.18	161,789.82
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	2,677,469.00	-
		2,677,469.00	2,677,469.00	-
Totals for XX-XXX-XX-210100-XXX		2,677,469.00	2,677,469.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,755,519.00	1,755,519.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(25,228.95)	25,228.95
		1,755,519.00	1,730,290.05	25,228.95
Totals for XX-XXX-XX-215100-XXX		1,755,519.00	1,730,290.05	25,228.95
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	55,929,483.79	(10,207,019.79)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(17,758,835.57)	17,758,835.57
		45,722,464.00	38,170,648.22	7,551,815.78
Totals for XX-XXX-XX-220100-XXX		45,722,464.00	38,170,648.22	7,551,815.78
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	386,231.79	7,488.21
01-201-23-221100-298	Health Benefit Waiver Appr Cr	-	(184.62)	184.62
		393,720.00	386,047.17	7,672.83
Totals for XX-XXX-XX-221100-XXX		393,720.00	386,047.17	7,672.83
01-201-23-225100-020	Unemployment Insurance	-	-	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
		900,000.00	900,000.00	-
Totals for XX-XXX-XX-225100-XXX		900,000.00	900,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	1,106,629.66	(21,799.66)
01-201-25-252100-018	Appropriation Credits	-	(151,381.63)	151,381.63
		1,084,830.00	955,248.03	129,581.97
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	267.00	53.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	4,479.14	1,830.86
01-201-25-252100-039	Education Schools & Training	2,250.00	9,204.91	(6,954.91)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	8,747.75	152.25
01-201-25-252100-059	Other General Expenses	198,170.00	204,289.01	(6,119.01)
01-201-25-252100-068	Postage & Metered Mail	1,745.00	760.13	984.87
01-201-25-252100-072	Radio Repairs	2,000.00	25.56	1,974.44
01-201-25-252100-090	Program Expenditures	56,000.00	46,709.47	9,290.53
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	14,987.22	25,012.78
01-201-25-252100-146	Telephone	3,000.00	3,943.11	(943.11)
01-201-25-252100-164	Office Machines - Rental	6,900.00	6,850.88	49.12
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(5,395.73)	5,395.73
01-201-25-252100-299	Transfers	376,000.00	-	376,000.00
		704,095.00	294,868.45	409,226.55
Totals for XX-XXX-XX-252100-XXX		1,788,925.00	1,250,116.48	538,808.52
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	5,490,461.18	739,452.82
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	688,260.72	(288,260.72)
		6,629,914.00	6,178,721.90	451,192.10
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,248.52	(595.52)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,531.26	(31.26)
01-201-25-252105-039	Education Schools & Training	60,000.00	56,567.58	3,432.42
01-201-25-252105-044	Equipment Service Agreements	31,943.00	23,491.29	8,451.71
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	10,256.88	2,743.12
01-201-25-252105-068	Postage & Metered Mail	800.00	702.08	97.92
01-201-25-252105-070	Publication & Subscriptions	1,300.00	249.99	1,050.01
01-201-25-252105-072	Radio Repairs	8,000.00	290.00	7,710.00
01-201-25-252105-078	Software Maintenance	714,663.00	621,927.66	92,735.34
01-201-25-252105-082	Travel Expense	4,000.00	6,329.61	(2,329.61)

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-117	Interpreter Fees	7,300.00	6,461.79	838.21
01-201-25-252105-131	County Wide Radio System	551,209.00	532,733.00	18,476.00
01-201-25-252105-137	Electricity	65,000.00	47,524.15	17,475.85
01-201-25-252105-148	Other Utilities	4,000.00	1,863.08	2,136.92
01-201-25-252105-161	Communications Equipment	28,000.00	10,905.51	17,094.49
01-201-25-252105-162	Furniture & Fixtures	1,000.00	17,523.92	(16,523.92)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	2,556.48	83.52
01-201-25-252105-168	Assets over \$1,000	2,500.00	375.48	2,124.52
01-201-25-252105-189	Medical	17,337.00	14,687.00	2,650.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	20,505.36	(505.36)
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	20,865.40	4,102.60
01-201-25-252105-299	Transfers	28,000.00	-	28,000.00
		1,596,313.00	1,402,596.04	193,716.96
Totals for XX-XXX-XX-252105-XXX		8,226,227.00	7,581,317.94	644,909.06
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	915,392.68	(45,687.68)
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	53,930.19	7,069.81
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(152,057.06)	152,057.06
		930,705.00	817,265.81	113,439.19
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	1,139.00	361.00
01-201-25-254100-030	Cartage	14,500.00	5,085.00	9,415.00
01-201-25-254100-035	Consultation Fee	10,200.00	5,950.00	4,250.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	2,000.00	3,146.20	(1,146.20)
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,848.67	1,651.33
01-201-25-254100-059	Other General Expenses	105,680.00	101,050.00	4,630.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,456.48	543.52
01-201-25-254100-082	Travel Expense	3,000.00	1,922.90	1,077.10
01-201-25-254100-084	Other Outside Services	81,000.00	64,021.60	16,978.40
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,673.87	326.13
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	19,474.82	20,525.18
		282,380.00	213,018.54	69,361.46
Totals for XX-XXX-XX-254100-XXX		1,213,085.00	1,030,284.35	182,800.65
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	8,835,583.25	(110,618.25)
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	508,153.57	103,811.43
01-201-25-270100-018	Appropriation Credits	-	(265,439.30)	265,439.30

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-019	Transfers	300,000.00	-	300,000.00
		9,636,930.00	9,078,297.52	558,632.48
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,745.00	2,255.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	470.97	379.03
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	45,163.03	(12,663.03)
01-201-25-270100-044	Equipment Service Agreements	31,000.00	25,795.00	5,205.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	9,719.82	8,280.18
01-201-25-270100-050	Law Books	3,000.00	2,534.80	465.20
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	764.99	1,735.01
01-201-25-270100-059	Other General Expenses	17,000.00	22,083.42	(5,083.42)
01-201-25-270100-064	Photographic Supplies	21,000.00	7,235.51	13,764.49
01-201-25-270100-068	Postage & Metered Mail	12,500.00	14,160.57	(1,660.57)
01-201-25-270100-069	Printing	3,000.00	1,883.01	1,116.99
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	58,519.58	64,480.42
01-201-25-270100-082	Travel Expense	16,000.00	7,856.69	8,143.31
01-201-25-270100-084	Other Outside Services	190,000.00	134,000.42	55,999.58
01-201-25-270100-095	Other Administrative Supplies	17,000.00	19,743.51	(2,743.51)
01-201-25-270100-115	Ammunition	32,000.00	29,098.50	2,901.50
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	12,000.00	561.70	11,438.30
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	19,823.50	6,176.50
01-201-25-270100-185	Food	10,000.00	8,676.72	1,323.28
01-201-25-270100-189	Medical	10,000.00	12,033.63	(2,033.63)
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,175.00	8,825.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	30,378.17	29,621.83
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	12,379.07	(3,679.07)
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	23,053.25	(5,553.25)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,683.47	11,316.53
01-201-25-270100-291	Vehicle Repairs	3,200.00	3,360.11	(160.11)
01-201-25-270100-298	Appropriation Credits	-	(9,481.00)	9,481.00
		1,105,955.00	492,968.44	612,986.56
	Totals for XX-XXX-XX-270100-XXX	10,742,885.00	9,571,265.96	1,171,619.04
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	13,211,049.27	147,000.73
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	299,605.55	50,394.45

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-016	Outside Salaries & Wages	-	7,441.60	(7,441.60)
01-201-25-275100-018	Appropriation Credits	-	(196,489.61)	196,489.61
		13,708,050.00	13,321,606.81	386,443.19
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	8,740.00	1,095.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	121,039.49	4,804.71
01-201-25-275100-037	Data Processing Supplies	22,747.75	21,304.95	1,442.80
01-201-25-275100-039	Education Schools & Training	73,371.00	58,961.99	14,409.01
01-201-25-275100-044	Equipment Service Agreements	62,672.58	164.58	62,508.00
01-201-25-275100-050	Law Books	69,344.87	64,712.51	4,632.36
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	23,577.57	11,822.43
01-201-25-275100-068	Postage & Metered Mail	40,000.00	22,618.37	17,381.63
01-201-25-275100-072	Radio Repairs	5,000.00	1,606.25	3,393.75
01-201-25-275100-078	Software Maintenance	85,085.00	8,759.00	76,326.00
01-201-25-275100-079	Special Projects	35,000.00	30,085.07	4,914.93
01-201-25-275100-081	Transcripts	21,500.00	9,369.11	12,130.89
01-201-25-275100-082	Travel Expense	65,400.00	7,541.65	57,858.35
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	4,146.06	3.94
01-201-25-275100-116	Firearms	23,257.54	23,739.64	(482.10)
01-201-25-275100-118	Investigation Expense	90,682.49	86,271.17	4,411.32
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	3,163.16	112,336.84
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	23,399.52	4,494.54
01-201-25-275100-147	Water	2,000.00	2,061.42	(61.42)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	32,085.45	(806.73)
01-201-25-275100-189	Medical	20,620.00	4,116.12	16,503.88
01-201-25-275100-202	Uniform And Accessories	15,230.23	5,562.67	9,667.56
01-201-25-275100-258	Equipment	4,434.00	3,118.08	1,315.92
01-201-25-275100-298	Appropriation Credits	-	(12,663.90)	12,663.90
		989,247.44	553,479.93	435,767.51
	Totals for XX-XXX-XX-275100-XXX	14,697,297.44	13,875,086.74	822,210.70
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	13,677,506.21	641,136.79
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	2,096,484.53	(196,484.53)
		16,638,643.00	15,773,990.74	864,652.26
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	750.00	2,648.90	(1,898.90)
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	4,464.20	535.80
01-201-25-280100-039	Education Schools & Training	45,000.00	37,103.89	7,896.11
01-201-25-280100-044	Equipment Service Agreements	90,000.00	67,748.71	22,251.29
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	12,485.41	(3,985.41)
01-201-25-280100-050	Law Books	300.00	159.00	141.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	31,814.16	4,185.84
01-201-25-280100-059	Other General Expenses	15,000.00	26,009.55	(11,009.55)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,519.14	(519.14)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	274,254.72	(99,254.72)
01-201-25-280100-115	Ammunition	15,000.00	8,237.63	6,762.37
01-201-25-280100-128	Security Equipment	12,000.00	1,980.62	10,019.38
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	1,500.00	1,994.42	(494.42)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	6,424.30	(1,424.30)
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	25,205.97	(205.97)
01-201-25-280100-167	Transportation Vehicles	45,000.00	45,000.00	-
01-201-25-280100-185	Food	825,000.00	542,074.29	282,925.71
01-201-25-280100-189	Medical	600,000.00	386,689.21	213,310.79
01-201-25-280100-193	Oxygen	-	194.94	(194.94)
01-201-25-280100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	80,093.52	(10,093.52)
01-201-25-280100-223	Building Repairs	35,000.00	36,322.03	(1,322.03)
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	50,193.50	(15,193.50)
01-201-25-280100-252	Janitorial Supplies	100,000.00	74,456.35	25,543.65
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	19,431.99	5,568.01
01-201-25-280100-266	Safety Items	4,000.00	902.00	3,098.00
01-201-25-280100-298	Appropriation Credits	-	(37.97)	37.97
		2,201,950.00	1,751,152.43	450,797.57
	Totals for XX-XXX-XX-280100-XXX	18,840,593.00	17,525,143.17	1,315,449.83
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	1,496,056.94	352,013.06
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	282,280.08	78,719.92
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
01-201-25-281100-019	Transfers	(200,000.00)	-	(200,000.00)
		2,009,070.00	1,761,753.02	247,316.98
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	280.38	19.62
01-201-25-281100-039	Education Schools & Training	19,500.00	15,736.24	3,763.76
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,609.41	(59.41)
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	692.04	907.96
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-082	Travel Expense	250.00	600.55	(350.55)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	366.61	633.39
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,971.72	2,628.28
01-201-25-281100-185	Food	180,000.00	31,098.03	148,901.97
01-201-25-281100-189	Medical	15,000.00	4,700.01	10,299.99
01-201-25-281100-202	Uniform And Accessories	13,000.00	3,067.72	9,932.28
01-201-25-281100-252	Janitorial Supplies	15,000.00	8,837.04	6,162.96
01-201-25-281100-258	Equipment	6,000.00	4,106.18	1,893.82
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	2,102.79	3,897.21
		290,050.00	87,226.57	202,823.43
	Totals for XX-XXX-XX-281100-XXX	2,299,120.00	1,848,979.59	450,140.41
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	2,502,515.77	442,284.23
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	263,239.53	117,760.47
01-201-26-290100-019	Transfers	(90,000.00)	-	(90,000.00)
		3,235,800.00	2,765,755.30	470,044.70
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	32,680.50	7,319.50
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,154.23	1,345.77
01-201-26-290100-068	Postage & Metered Mail	250.00	180.96	69.04
01-201-26-290100-140	Gas Purchases	60,000.00	47,314.05	12,685.95
01-201-26-290100-146	Telephone	3,500.00	4,251.98	(751.98)
01-201-26-290100-188	Meals	22,000.00	10,810.00	11,190.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	17,292.77	5,207.23
01-201-26-290100-221	Beads & Paints	290,000.00	272,664.20	17,335.80
01-201-26-290100-222	Bituminous Concrete	155,000.00	112,918.32	42,081.68
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	22,352.74	2,647.26
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,402,946.13	(402,946.13)
01-201-26-290100-235	Pipes - Others	15,000.00	1,461.92	13,538.08
01-201-26-290100-238	Signage	38,000.00	7,749.50	30,250.50
01-201-26-290100-240	Snow Fences	1,500.00	1,485.00	15.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	1,188,186.12	821,813.88
01-201-26-290100-244	Stone	15,000.00	3,908.96	11,091.04
01-201-26-290100-246	Tools - Others	2,000.00	83.16	1,916.84
01-201-26-290100-260	Construction Materials	25,000.00	23,070.31	1,929.69
01-201-26-290100-266	Safety Items	10,000.00	17,383.14	(7,383.14)
		3,738,250.00	3,167,814.93	570,435.07
	Totals for XX-XXX-XX-290100-XXX	6,974,050.00	5,933,570.23	1,040,479.77
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	850,383.04	119,701.96
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	49,832.07	50,167.93
		1,070,085.00	900,215.11	169,869.89
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	6,693.28	306.72
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	690.87	1,309.13
01-201-26-292100-068	Postage & Metered Mail	110.00	144.96	(34.96)
01-201-26-292100-227	Concrete	8,000.00	9,437.60	(1,437.60)
01-201-26-292100-230	Guard Rails	27,000.00	19,812.50	7,187.50
01-201-26-292100-233	Lumber	1,500.00	310.02	1,189.98
01-201-26-292100-234	Paint	7,000.00	3,448.43	3,551.57
01-201-26-292100-236	Sand & Gravel	-	11.25	(11.25)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	1,198.30	2,301.70
01-201-26-292100-239	Small Tools	2,500.00	1,601.61	898.39
01-201-26-292100-243	Steel	6,000.00	1,590.00	4,410.00
01-201-26-292100-246	Tools - Others	3,500.00	3,958.00	(458.00)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	2,064.68	(64.68)
01-201-26-292100-259	Equipment Rental	5,000.00	3,039.14	1,960.86
01-201-26-292100-260	Construction Materials	7,000.00	4,043.97	2,956.03
01-201-26-292100-266	Safety Items	5,500.00	7,177.48	(1,677.48)
01-201-26-292100-298	Appropriation Credits	-	(7,513.60)	7,513.60
		88,110.00	57,708.49	30,401.51
	Totals for XX-XXX-XX-292100-XXX	1,158,195.00	957,923.60	200,271.40
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	520,840.76	91,564.24
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	44,879.07	5,120.93
		662,405.00	565,719.83	96,685.17
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	79.82	470.18
01-201-26-300100-068	Postage & Metered Mail	-	52.61	(52.61)
01-201-26-300100-079	Special Projects	635,000.00	1,740.00	633,260.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,892.07	2,107.93
01-201-26-300100-185	Food	225.00	172.50	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,372.10	1,127.90
01-201-26-300100-233	Lumber	150.00	47.28	102.72
01-201-26-300100-239	Small Tools	2,500.00	1,508.20	991.80
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,342.58	157.42
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,926.03	2,073.97
01-201-26-300100-266	Safety Items	4,000.00	4,993.57	(993.57)
		662,625.00	18,126.76	644,498.24

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-300100-XXX		1,325,030.00	583,846.59	741,183.41
		=====	=====	=====
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	2,587,019.87	546,805.13
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	216,527.12	(16,527.12)
01-201-26-310100-019	Transfers	(100,000.00)	-	(100,000.00)
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		3,233,825.00	2,803,546.99	430,278.01
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01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	140,251.78	(251.78)
01-201-26-310100-030	Cartage	2,000.00	2,550.00	(550.00)
01-201-26-310100-036	Contracted Services	100,000.00	56,081.00	43,919.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	2,098.00	(1,098.00)
01-201-26-310100-044	Equipment Service Agreements	200,000.00	105,233.62	94,766.38
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,338.73	161.27
01-201-26-310100-062	Parking Lot Rental	150,000.00	142,489.54	7,510.46
01-201-26-310100-084	Other Outside Services	870,000.00	856,295.91	13,704.09
01-201-26-310100-095	Other Administrative Supplies	4,000.00	11,026.42	(7,026.42)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	25,180.21	(13,180.21)
01-201-26-310100-128	Security Equipment	16,000.00	8,130.99	7,869.01
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	89,761.06	35,238.94
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,336.74	163.26
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	13,022.26	258,977.74
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	8,135.27	16,864.73
01-201-26-310100-223	Building Repairs	40,000.00	78,379.08	(38,379.08)
01-201-26-310100-234	Paint	25,000.00	17,746.79	7,253.21
01-201-26-310100-235	Pipes - Others	90,000.00	134,253.97	(44,253.97)
01-201-26-310100-239	Small Tools	14,000.00	63,314.10	(49,314.10)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	290,416.81	(150,416.81)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	158,222.82	(58,222.82)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	104,481.27	(69,481.27)
01-201-26-310100-252	Janitorial Supplies	70,000.00	56,412.45	13,587.55
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	6,900.00	(1,900.00)
01-201-26-310100-256	Window Cleaning	24,000.00	9,500.00	14,500.00
01-201-26-310100-258	Equipment	13,000.00	23,107.83	(10,107.83)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	109,336.64	30,663.36
01-201-26-310100-264	Heat & A/C	127,000.00	183,680.34	(56,680.34)
01-201-26-310100-265	Electrical	115,000.00	114,313.72	686.28
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(46,957.45)	51,957.45
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		3,359,500.00	2,770,039.90	589,460.10
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Totals for XX-XXX-XX-310100-XXX		6,593,325.00	5,573,586.89	1,019,738.11
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Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	1,440,449.72	143,930.28
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	79,914.96	120,085.04
		1,784,380.00	1,520,364.68	264,015.32
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	9,284.50	715.50
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	6,897.45	(897.45)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	447.33	1,552.67
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	151,941.36	(25,191.36)
01-201-26-315100-161	Communications Equipment	11,400.00	7,448.30	3,951.70
01-201-26-315100-162	Furniture & Fixtures	4,000.00	605.22	3,394.78
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	16,339.00	6,161.00
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,874.17	2,125.83
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	28,981.34	(231.34)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	120,132.22	(45,132.22)
01-201-26-315100-239	Small Tools	7,500.00	4,346.80	3,153.20
01-201-26-315100-241	Snow Plowing Parts	45,000.00	15,786.25	29,213.75
01-201-26-315100-243	Steel	4,000.00	3,346.65	653.35
01-201-26-315100-245	Tires	111,050.00	104,156.88	6,893.12
01-201-26-315100-246	Tools - Others	10,000.00	13,710.79	(3,710.79)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	5,066.47	933.53
01-201-26-315100-252	Janitorial Supplies	7,000.00	3,442.55	3,557.45
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	406,797.36	(106,797.36)
01-201-26-315100-266	Safety Items	3,000.00	731.00	2,269.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	208,982.74	141,017.26
01-201-26-315100-298	Appropriation Credits	-	(120,108.59)	120,108.59
		1,135,450.00	990,344.79	145,105.21
Totals for XX-XXX-XX-315100-XXX		2,919,830.00	2,510,709.47	409,120.53
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	1,052,854.39	131,955.61
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	73,213.40	(23,213.40)
		1,234,810.00	1,126,067.79	108,742.21
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,051.77	948.23
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,820.00	2,180.00
01-201-26-320100-039	Education Schools & Training	10,830.00	10,698.26	131.74
01-201-26-320100-051	Legal	2,750.00	1,984.12	765.88
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,240.82	259.18
01-201-26-320100-059	Other General Expenses	400.00	384.00	16.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	9,000.00	4,738.32	4,261.68

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	9,931.17	68.83
01-201-26-320100-163	Office Machines	6,000.00	4,725.16	1,274.84
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,080.00	920.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	124,469.46	(34,469.46)
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,877.18	(377.18)
01-201-26-320100-258	Equipment	20,000.00	19,382.92	617.08
01-201-26-320100-291	Vehicle Repairs	12,500.00	12,659.76	(159.76)
01-201-26-320100-299	Transfers	35,000.00	-	35,000.00
		251,730.00	236,627.62	15,102.38
Totals for XX-XXX-XX-320100-XXX		1,486,540.00	1,362,695.41	123,844.59
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	896,377.24	(434,123.24)
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	14,769.51	3,730.49
01-201-27-330100-018	Appropriation Credits	-	(283,874.95)	283,874.95
01-201-27-330100-019	Transfers	239,000.00	-	239,000.00
		719,754.00	627,271.80	92,482.20
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	9,484.89	1,315.11
01-201-27-330100-039	Education Schools & Training	3,500.00	1,303.10	2,196.90
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	352.42	647.58
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	110,000.00	10,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	39,675.75	20,324.25
01-201-27-330100-164	Office Machines - Rental	5,200.00	5,022.80	177.20
01-201-27-330100-210	Environmental Compliance	18,000.00	6,946.03	11,053.97
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	1,381.68	32,138.32
01-201-27-330100-258	Equipment	750.00	287.81	462.19
		254,070.00	174,767.50	79,302.50
Totals for XX-XXX-XX-330100-XXX		973,824.00	802,039.30	171,784.70
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	700,481.60	48,088.40
01-201-27-331100-018	Appropriation Credits	-	(194,381.66)	194,381.66
		748,570.00	506,099.94	242,470.06
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,393.00	607.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	3,979.12	2,020.88
01-201-27-331100-059	Other General Expenses	1,000.00	697.64	302.36
01-201-27-331100-068	Postage & Metered Mail	5,500.00	3,276.81	2,223.19
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	143.19	256.81
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,672.10	1,427.90
01-201-27-331100-084	Other Outside Services	336,500.00	28,674.00	307,826.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	7,577.41	(477.41)
01-201-27-331100-164	Office Machines - Rental	10,650.00	5,474.59	5,175.41
01-201-27-331100-298	Appropriation Credits	-	(725.00)	725.00
		374,270.00	52,162.86	322,107.14
Totals for XX-XXX-XX-331100-XXX		1,122,840.00	558,262.80	564,577.20
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	1,094,599.77	238,340.23
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	67,632.64	17,367.36
		1,417,940.00	1,162,232.41	255,707.59
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	6,248.52	4,751.48
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,281.06	1,943.94
01-201-27-331110-059	Other General Expenses	11,600.00	10,864.98	735.02
01-201-27-331110-061	Outside Detention	5,000.00	-	5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	148.26	851.74
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	650.63	3,849.37
01-201-27-331110-163	Office Machines	3,100.00	245.77	2,854.23
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,447.26	2,752.74
01-201-27-331110-185	Food	135,000.00	40,338.92	94,661.08
01-201-27-331110-189	Medical	106,448.00	89,973.08	16,474.92
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,405.88	4,844.12
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,379.63	10,620.37
01-201-27-331110-258	Equipment	5,000.00	6,184.28	(1,184.28)
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,560.00	840.00
01-201-27-331110-298	Appropriation Credits	-	(411.49)	411.49
		317,223.00	166,316.78	150,906.22
Totals for XX-XXX-XX-331110-XXX		1,735,163.00	1,328,549.19	406,613.81
01-201-27-333100-010	Office on Aging - S&W	-	-	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	847,053.15	189,771.85
01-201-27-333100-014	Salaries & Wages-Overtime	-	746.18	(746.18)
01-201-27-333100-018	Appropriation Credits	-	(35,520.30)	35,520.30
		1,036,825.00	812,279.03	224,545.97
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,905.00	95.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	2,289.57	4,710.43
01-201-27-333100-048	Insurance	1,872.00	667.27	1,204.73
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	3,429.77	2,898.23
01-201-27-333100-059	Other General Expenses	5,000.00	1,514.40	3,485.60
01-201-27-333100-068	Postage & Metered Mail	5,000.00	3,549.56	1,450.44
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	3,507.26	2,992.74
01-201-27-333100-084	Other Outside Services	16,500.00	16,875.00	(375.00)
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,774.94	1,225.06
		57,000.00	36,512.77	20,487.23
	Totals for XX-XXX-XX-333100-XXX	1,093,825.00	848,791.80	245,033.20
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	7,135.00	17,865.00
		25,000.00	7,135.00	17,865.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	7,135.00	17,865.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	2,324,327.83	(2,324,327.83)
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	-	66,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	48,375.00	-	48,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	97,670.00	-	97,670.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	36,638.00	-	36,638.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	137,109.00	-	137,109.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,227.00	-	62,227.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	125,182.00	-	125,182.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,048.00	-	51,048.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,158.00	-	413,158.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	762,058.00	-	762,058.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	165,593.00	-	165,593.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	41,004.00	-	41,004.00
01-201-27-342000-489	Grant in Aid: Family Intervention	88,522.00	-	88,522.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	55,435.00	-	55,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	66,193.00	-	66,193.00
		2,939,736.00	2,324,327.83	615,408.17
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	2,324,327.83	615,408.17
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	78,311.22	12,483.78
		90,795.00	78,311.22	12,483.78
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	75.00	325.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	141,660.30	183,339.70
01-201-27-343100-039	Education, Schools & Training	1,500.00	50.00	1,450.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	558.68	441.32
01-201-27-343100-059	Other General Expenses	30,712.00	3,621.32	27,090.68
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	146.30	3,353.70
		363,500.00	146,111.60	217,388.40
	Totals for XX-XXX-XX-343100-XXX	454,295.00	224,422.82	229,872.18
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
		89,144.00	66,849.00	22,295.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	66,849.00	22,295.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,942,440.00	6,411,145.97	1,531,294.03
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	663,299.75	(188,299.75)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,548.09)	6,548.09
		8,417,440.00	7,067,897.63	1,349,542.37
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	160.00	640.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	1,127.15	222.85
01-201-27-345100-039	Education, Schools & Training	12,500.00	814.00	11,686.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	60,210.61	11,289.39
01-201-27-345100-059	Other General Expenses	8,000.00	16,598.75	(8,598.75)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	34,815.00	64,185.00
01-201-27-345100-069	Printing	3,000.00	62.10	2,937.90
01-201-27-345100-070	Publication & Subscriptions	300.00	77.22	222.78
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-164	Office Machines - Rental	57,800.00	42,922.76	14,877.24
01-201-27-345100-166	Office Machine- Repair	31,000.00	4,538.54	26,461.46
01-201-27-345100-257	Rental - Other	150,700.00	25,134.17	125,565.83
01-201-27-345100-291	Vehicle Maintenance	1,500.00	248.08	1,251.92
01-201-27-345100-325	Special Services	615,750.00	460,623.60	155,126.40
01-201-27-345100-328	FICA	675,000.00	519,960.53	155,039.47
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	3,832,711.85	1,347,288.15
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,908.95	7,091.05
01-201-27-345100-333	Other Allowances	20,000.00	7,257.54	12,742.46
01-201-27-345100-334	Minor Equipment Purchases	85,000.00	373.68	84,626.32
01-201-27-345100-336	Repairs & Alterations	120,000.00	7,762.60	112,237.40
01-201-27-345100-338	Health Related Services	31,000.00	12,109.54	18,890.46
01-201-27-345100-339	Protective Case Management	40,000.00	38,865.00	1,135.00
01-201-27-345100-340	Transportation Services	10,000.00	7,441.40	2,558.60
01-201-27-345100-351	Paternity Expenses	1,000.00	901.56	98.44
01-201-27-345100-353	Collection Service Fees	38,000.00	16,263.11	21,736.89
01-201-27-345100-354	FAMIS and ACSES	175,000.00	122,918.73	52,081.27
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	981.75	518.25
01-201-27-345100-365	Emergency Assistance	100,000.00	233,513.23	(133,513.23)
		7,667,500.00	5,451,301.45	2,216,198.55
	Totals for XX-XXX-XX-345100-XXX	16,084,940.00	12,519,199.08	3,565,740.92
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	4,692,449.00	4,692,449.00	-
		4,692,449.00	4,692,449.00	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-349100-XXX		4,692,449.00	4,692,449.00	-
		=====	=====	=====
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	78,753.47	621,246.53
01-201-27-349110-299	Transfers	(150,000.00)	-	(150,000.00)
		-----	-----	-----
		550,000.00	78,753.47	471,246.53
		=====	=====	=====
Totals for XX-XXX-XX-349110-XXX		550,000.00	78,753.47	471,246.53
		=====	=====	=====
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-024	Audit	12,000.00	-	12,000.00
01-201-27-350100-035	Consultation Fee	-	120,991.89	(120,991.89)
01-201-27-350100-036	Contracted Services	1,435,500.00	801,846.89	633,653.11
01-201-27-350100-040	Electronic Data Processing	4,000.00	2,279.52	1,720.48
01-201-27-350100-058	Office Supplies & Stationery	-	1,891.37	(1,891.37)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	839.01	3,660.99
01-201-27-350100-144	Sewer	275,000.00	-	275,000.00
01-201-27-350100-147	Water	75,000.00	-	75,000.00
01-201-27-350100-164	Office Machines - Rental	-	53,307.21	(53,307.21)
01-201-27-350100-258	Equipment	-	36,879.52	(36,879.52)
01-201-27-350100-266	Safety Items	500,000.00	338,392.13	161,607.87
01-201-27-350100-299	Transfers	(25,000.00)	-	(25,000.00)
		-----	-----	-----
		2,281,000.00	1,356,427.54	924,572.46
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		2,281,000.00	1,356,427.54	924,572.46
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	48,907.00	48,907.00	-
		-----	-----	-----
		48,907.00	48,907.00	-
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		48,907.00	48,907.00	-
		=====	=====	=====

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	375,452.00	-
		375,452.00	375,452.00	-
Totals for XX-XXX-XX-355100-XXX		375,452.00	375,452.00	-
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	126,591.55	36,043.45
		162,635.00	126,591.55	36,043.45
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,528.21	(128.21)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	10,351.41	(351.41)
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		14,550.00	12,034.62	2,515.38
Totals for XX-XXX-XX-357100-XXX		177,185.00	138,626.17	38,558.83
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	125.00	4,875.00
		5,000.00	125.00	4,875.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	125.00	4,875.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	2,705,324.84	347,695.16
01-201-29-390100-014	Salaries & Wages-Overtime	5,045.00	1,673.01	3,371.99
01-201-29-390100-015	Salaries & Wages-Other Pay	-	44,468.08	(44,468.08)
		3,058,065.00	2,751,465.93	306,599.07
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	1,122.00	1,378.00
01-201-29-390100-027	Book Binding & Repair	500.00	284.18	215.82
01-201-29-390100-028	Books & Periodicals	327,297.00	277,554.78	49,742.22
01-201-29-390100-034	Conference Expenses	3,200.00	1,797.50	1,402.50
01-201-29-390100-039	Education Schools & Training	1,200.00	87.78	1,112.22
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,260.00	2,740.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	17,620.73	3,479.27
01-201-29-390100-068	Postage & Metered Mail	24,800.00	19,228.26	5,571.74
01-201-29-390100-069	Printing	950.00	1,366.82	(416.82)
01-201-29-390100-078	Software Maintenance	1,300.00	-	1,300.00
01-201-29-390100-082	Travel Expense	5,600.00	2,947.34	2,652.66
01-201-29-390100-083	Video & Film Materials	31,500.00	30,704.90	795.10
01-201-29-390100-084	Other Outside Services	298,584.00	272,387.41	26,196.59
01-201-29-390100-090	Program Expenditures	4,800.00	14,649.13	(9,849.13)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	19,214.99	(814.99)
01-201-29-390100-164	Office Machines - Rental	13,070.00	12,915.16	154.84
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	1,938.05	(138.05)
01-201-29-390100-298	Appropriation Credits	-	(285.54)	285.54
		761,601.00	675,793.49	85,807.51
	Totals for XX-XXX-XX-390100-XXX	3,819,666.00	3,427,259.42	392,406.58
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	170,892.29	9,947.71
		180,840.00	170,892.29	9,947.71
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,100.00	267.00	833.00
01-201-29-392100-039	Education Schools & Training	800.00	268.45	531.55
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	3,602.90	(1,602.90)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	2,046.92	303.08
01-201-29-392100-082	Travel Expense	800.00	432.78	367.22
01-201-29-392100-162	Furniture & Fixtures	200.00	54.43	145.57
01-201-29-392100-164	Office Machines - Rental	5,500.00	4,456.37	1,043.63
		12,950.00	11,225.58	1,724.42
	Totals for XX-XXX-XX-392100-XXX	193,790.00	182,117.87	11,672.13

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,830,000.00	-
		-----	-----	-----
		11,830,000.00	11,830,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	11,830,000.00	-
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	176,198.37	113,031.63
01-201-29-396100-019	Transfers	(30,000.00)	-	(30,000.00)
		-----	-----	-----
		259,230.00	176,198.37	83,031.63
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	2,788.30	411.70
01-201-29-396100-068	Postage & Metered Mail	2,000.00	1,736.56	263.44
01-201-29-396100-069	Printing	3,100.00	3,280.90	(180.90)
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	3,985.68	1,014.32
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,600.00	1,839.23	(239.23)
01-201-29-396100-162	Furniture & Fixtures	900.00	745.00	155.00
01-201-29-396100-163	Office Machines	7,100.00	6,688.04	411.96
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		-----	-----	-----
		81,600.00	78,563.71	3,036.29
		=====	=====	=====
	Totals for XX-XXX-XX-396100-XXX	340,830.00	254,762.08	86,067.92
		=====	=====	=====
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	55,704.62	34,295.38
		-----	-----	-----
		90,000.00	55,704.62	34,295.38
		=====	=====	=====
	Totals for XX-XXX-XX-397100-XXX	90,000.00	55,704.62	34,295.38
		=====	=====	=====
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
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		6,248,095.00	6,248,095.00	-
		=====	=====	=====

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,248,095.00	-
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		3,000.00	-	3,000.00
Totals for XX-XXX-XX-403100-XXX		3,000.00	-	3,000.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	811,000.00	850,669.14	(39,669.14)
01-201-29-407100-019	Transfers	66,000.00	-	66,000.00
		877,000.00	850,669.14	26,330.86
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	8,330.35	1,159.65
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	72,787.00	57,453.00	15,334.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,981.18	568.82
01-201-29-407100-059	Other General Expenses	6,905.00	7,026.08	(121.08)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,939.59	1,660.41
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	3,546.54	1,853.46
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	2,809.53	940.47
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,334.92	2,415.08
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	32,097.23	4,209.77
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	17,166.45	14,262.55
01-201-29-407100-239	Small Tools	650.00	208.10	441.90
01-201-29-407100-258	Equipment	15,210.00	17,158.97	(1,948.97)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	5,411.00	1,939.00
		203,618.00	157,562.94	46,055.06
Totals for XX-XXX-XX-407100-XXX		1,080,618.00	1,008,232.08	72,385.92
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	3,511,820.00	-	3,511,820.00
01-201-30-412100-019	Transfers	(2,894,000.00)	-	(2,894,000.00)
		617,820.00	-	617,820.00

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-412100-XXX		617,820.00	-	617,820.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	279,302.00	396,327.72	(117,025.72)
01-201-31-430100-137	Electricity	2,350,000.00	2,204,204.43	145,795.57
01-201-31-430100-140	Gas Purchases	500,000.00	523,059.27	(23,059.27)
01-201-31-430100-141	Natural Gas	812,000.00	757,594.58	54,405.42
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	48,183.81	86,816.19
01-201-31-430100-144	Sewer	325,000.00	397,136.37	(72,136.37)
01-201-31-430100-146	Telephone	1,040,358.00	769,457.49	270,900.51
01-201-31-430100-147	Water	250,000.00	231,609.43	18,390.57
01-201-31-430100-298	Appropriation Credits	-	(14,894.24)	14,894.24
01-201-31-430100-299	Transfers	200,000.00	-	200,000.00
Totals for XX-XXX-XX-430100-XXX		5,891,660.00	5,312,678.86	578,981.14
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
01-201-36-471100-299	Transfers	364,000.00	-	364,000.00
Totals for XX-XXX-XX-471100-XXX		10,234,715.76	9,870,715.76	364,000.00
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	6,018,187.01	825,477.99
01-201-36-472100-298	Social Security Appropriation Credits	-	(612,122.21)	612,122.21
01-201-36-472100-299	Transfers	(155,000.00)	-	(155,000.00)
Totals for XX-XXX-XX-472100-XXX		6,688,665.00	5,406,064.80	1,282,600.20

Budget Report

As of 1/ 1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	62,486.72	37,513.28
		100,000.00	62,486.72	37,513.28
Totals for XX-XXX-XX-473100-XXX		100,000.00	62,486.72	37,513.28
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,663,113.03	5,663,113.03	
01-201-36-475100-299	Transfers	542,000.00	-	542,000.00
		6,205,113.03	5,663,113.03	542,000.00
Totals for XX-XXX-XX-475100-XXX		6,205,113.03	5,663,113.03	542,000.00
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	75,000.00	38,832.30	36,167.70
		75,000.00	38,832.30	36,167.70
Totals for XX-XXX-XX-477100-XXX		75,000.00	38,832.30	36,167.70
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	1,343,538.12	217,466.88
01-201-41-716100-014	Salaries & Wages-Overtime	-	3,895.24	(3,895.24)
		1,561,005.00	1,347,433.36	213,571.64
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	6,758.92	(558.92)
01-201-41-716100-059	Other General Expenses	3,500.00	19,660.66	(16,160.66)
01-201-41-716100-084	Other Outside Services	8,000.00	5,499.00	2,501.00
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	2,585.29	11,414.71
01-201-41-716100-140	Gas Purchases	40,000.00	32,592.93	7,407.07
01-201-41-716100-146	Telephone	14,000.00	11,007.11	2,992.89
01-201-41-716100-148	Other Utilities	36,500.00	20,700.00	15,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,535,611.97	1,407,888.03

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-291	Vehicle Repairs	30,000.00	20,603.70	9,396.30
01-201-41-716100-298	Appropriation Credits	-	(3,090.95)	3,090.95
		3,100,000.00	1,652,011.20	1,447,988.80
Totals for XX-XXX-XX-716100-XXX		4,661,005.00	2,999,444.56	1,661,560.44
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	920,086.00	619,118.00	300,968.00
		920,086.00	619,118.00	300,968.00
Totals for XX-XXX-XX-716110-XXX		920,086.00	619,118.00	300,968.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	313,741.00	313,741.00	-
		313,741.00	313,741.00	-
Totals for XX-XXX-XX-718000-XXX		313,741.00	313,741.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		51,114.00	51,114.00	-
Totals for XX-XXX-XX-720000-XXX		51,114.00	51,114.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,982.00	11,982.00	-
		11,982.00	11,982.00	-
Totals for XX-XXX-XX-734000-XXX		11,982.00	11,982.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,718,096.00	1,718,096.00	-
		1,718,096.00	1,718,096.00	-

Budget Report

As of 1/ 1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,718,096.00	1,718,096.00	-
		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,318,073.00	3,318,073.00	-
		-----	-----	-----
		3,318,073.00	3,318,073.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,318,073.00	3,318,073.00	-
		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		-----	-----	-----
		2,408.00	2,408.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-743000-XXX</i>		2,408.00	2,408.00	-
		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		-----	-----	-----
		343,638.00	343,638.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-751000-XXX</i>		343,638.00	343,638.00	-
		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		-----	-----	-----
		497,662.00	497,662.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	558,921.00	558,921.00	-
		-----	-----	-----
		558,921.00	558,921.00	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		558,921.00	558,921.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	869,345.00	869,345.00	-
		-----	-----	-----
		869,345.00	869,345.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-757000-XXX</i>		869,345.00	869,345.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		-----	-----	-----
		523,890.00	523,890.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-758000-XXX</i>		523,890.00	523,890.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	624,414.00	175,586.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		-----	-----	-----
		882,966.60	707,380.60	175,586.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-759000-XXX</i>		882,966.60	707,380.60	175,586.00
		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	52,460.00	52,460.00	-
		-----	-----	-----
		52,460.00	52,460.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-771000-XXX</i>		52,460.00	52,460.00	-
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	197,456.00	197,456.00	-
		-----	-----	-----
		197,456.00	197,456.00	-
		=====	=====	=====

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-773000-XXX		197,456.00	197,456.00	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	102,725.00	102,725.00	-
		102,725.00	102,725.00	-
Totals for XX-XXX-XX-774010-XXX		102,725.00	102,725.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	193,995.00	193,995.00	-
		193,995.00	193,995.00	-
Totals for XX-XXX-XX-777000-XXX		193,995.00	193,995.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	127,000.00	127,000.00	-
		127,000.00	127,000.00	-
Totals for XX-XXX-XX-783000-XXX		127,000.00	127,000.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	4,159,275.26	4,159,275.26	-
		4,159,275.26	4,159,275.26	-
Totals for XX-XXX-XX-784000-XXX		4,159,275.26	4,159,275.26	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,971,048.00	1,971,048.00	-
		1,971,048.00	1,971,048.00	-
Totals for XX-XXX-XX-786000-XXX		1,971,048.00	1,971,048.00	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	8,247,883.00	8,247,883.00	-
		8,247,883.00	8,247,883.00	-
Totals for XX-XXX-XX-790005-XXX		8,247,883.00	8,247,883.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	15,000.00	-
Totals for XX-XXX-XX-793000-XXX		15,000.00	15,000.00	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,949.00	28,949.00	-
		28,949.00	28,949.00	-
Totals for XX-XXX-XX-803000-XXX		28,949.00	28,949.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	5,000.00	5,000.00	-
		5,000.00	5,000.00	-
Totals for XX-XXX-XX-806000-XXX		5,000.00	5,000.00	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	7,045.00	7,045.00	-
		-----	-----	-----
		7,045.00	7,045.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-808000-XXX</i>	7,045.00	7,045.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		-----	-----	-----
		175,075.00	175,075.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-832000-XXX</i>	175,075.00	175,075.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		-----	-----	-----
		43,520.00	43,520.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-860000-XXX</i>	43,520.00	43,520.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,657,814.00	13,657,814.00	-
		-----	-----	-----
		13,657,814.00	13,657,814.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-864000-XXX</i>	13,657,814.00	13,657,814.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,624,500.00	2,624,500.00	-
		-----	-----	-----
		2,624,500.00	2,624,500.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-915100-XXX</i>	2,624,500.00	2,624,500.00	-
		=====	=====	=====

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,377,643.15	3,377,643.15	-
		-----	-----	-----
		3,377,643.15	3,377,643.15	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,377,643.15	3,377,643.15	-
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,087,000.00	24,087,000.00	-
		-----	-----	-----
		24,087,000.00	24,087,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-920100-XXX</i>	24,087,000.00	24,087,000.00	-
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	1,858,000.00	-
		-----	-----	-----
		1,858,000.00	1,858,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,858,000.00	1,858,000.00	-
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	4,370,000.00	-
		-----	-----	-----
		4,370,000.00	4,370,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-920110-XXX</i>	4,370,000.00	4,370,000.00	-
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,906,172.84	4,906,172.84	-
		-----	-----	-----
		4,906,172.84	4,906,172.84	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-930100-XXX</i>	4,906,172.84	4,906,172.84	-
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,396.67	271,396.67	-

Budget Report

As of 1/1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		271,396.67	271,396.67	-
<i>Totals for XX-XXX-XX-930105-XXX</i>		271,396.67	271,396.67	-
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,309.59	891,309.59	-
		891,309.59	891,309.59	-
<i>Totals for XX-XXX-XX-930110-XXX</i>		891,309.59	891,309.59	-
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.97	22,911.97	-
		22,911.97	22,911.97	-
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,911.97	22,911.97	-
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,681.99	101,681.99	-
		101,681.99	101,681.99	-
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,681.99	101,681.99	-
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	864,933.82	864,933.82	-
		864,933.82	864,933.82	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		864,933.82	864,933.82	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	579,920.24	579,920.24	-

Budget Report

As of 1/ 1/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		579,920.24	579,920.24	-
		=====	=====	=====
	Totals for XX-XXX-XX-940125-XXX	579,920.24	579,920.24	-
		=====	=====	=====
	GRAND TOTAL	340,779,869.36	306,980,868.63	33,799,000.73
		=====	=====	=====